



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Renée Clyburn: 202-874-2422

Auction Date:	October 09, 2008
Auction Number:	580
Placement Date:	October 10, 2008
Maturity Date:	October 14, 2008
Term:	4 Days
Treasury's Offered Amount:	\$0 - \$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$17,643,000,000
Bid-to-Cover Ratio:	5.88
Highest Bid Rate:	2.900%
Lowest Accepted Bid Rate:	2.651%
Percentage Allotted at Lowest Accepted Bid Rate:	70.25%